

ENTITLEMENT 349,135.96 69,827.20 279,308.76 34,913.60 This Month's Payment - sent to Roosevelt County  Quality Educator (01-3111)  ENTITLEMENT 37,206.18 7,441.24 29,764.94 3,720.62 This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 941.75 188.36 753.39 94.18 This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72 This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00 This Month's Payment - sent to Roosevelt County  Special Education (01-3115) ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	43	ROOSEVELT COUNT	Y			
Total Due   Paid Thru   September   Selance Due   Payment Due   September   Selance Due   Selance Due   September   Selance Due   Selance Due		0774 Frontier Elem		District ANE	<b>8:</b> EL: 143	B HS:
Total Due   September   Balance Due   Payment Due					<b>B:</b> 143	3
ENTITLEMENT 349,135.96 69,827.20 279,308.76 34,913.60 This Month's Payment - sent to Roosevelt County  Quality Educator (01-3111)  ENTITLEMENT 37,206.18 7,441.24 29,764.94 3,720.62 This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 941.75 188.36 753.39 94.18 This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72 This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00 This Month's Payment - sent to Roosevelt County  Special Education (01-3115) ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55		Total Due				
This Month's Payment - sent to Roosevelt County  Quality Educator (01-3111)  ENTITLEMENT 37,206.18 7,441.24 29,764.94 3,720.62  This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 941.75 188.36 753.39 94.18  This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	Direct State Aid (01-3110)					
Quality Educator (01-3111)         ENTITLEMENT       37,206.18       7,441.24       29,764.94       3,720.62         This Month's Payment - sent to Roosevelt County         At Risk Student (01-3112)       941.75       188.36       753.39       94.18         This Month's Payment - sent to Roosevelt County       94.18         Indian Education for All (01-3113)         ENTITLEMENT       2,917.20       583.44       2,333.76       291.72         This Month's Payment - sent to Roosevelt County         American Indian Achievement Gap (01-3114)         ENTITLEMENT       11,000.00       2,200.00       8,800.00       1,100.00         This Month's Payment - sent to Roosevelt County         Special Education (01-3115)         ENTITLEMENT       20,225.49       4,045.10       16,180.39       2,022.55	ENTITLEMENT	349,135.96	69,827.20	279,308.76	34,913.60	)
## ENTITLEMENT 37,206.18 7,441.24 29,764.94 3,720.62 This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 941.75 188.36 753.39 94.18 This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72 This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00 This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	This Month's Payment - sent to Roosevelt County				34,913.60	
This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 941.75 188.36 753.39 94.18  This Month's Payment - sent to Roosevelt County 94.18  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	Quality Educator (01-3111)					
At Risk Student (01-3112)  ENTITLEMENT 941.75 188.36 753.39 94.18  This Month's Payment - sent to Roosevelt County 94.18  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County 291.72  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County 1,100.00  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	ENTITLEMENT	37,206.18	7,441.24	29,764.94	3,720.62	,
## ENTITLEMENT 941.75 188.36 753.39 94.18  This Month's Payment - sent to Roosevelt County 94.18  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County 291.72  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County 1,100.00  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	This Month's Payment - sent to Roosevelt County				3,720.62	
This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	At Risk Student (01-3112)					
Indian Education for All (01-3113)  ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	ENTITLEMENT	941.75	188.36	753.39	94.18	
ENTITLEMENT 2,917.20 583.44 2,333.76 291.72  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	This Month's Payment - sent to Roosevelt County				94.18	
This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114)  ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County 1,100.00  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	ENTITLEMENT	2,917.20	583.44	2,333.76	291.72	
ENTITLEMENT 11,000.00 2,200.00 8,800.00 1,100.00  This Month's Payment - sent to Roosevelt County 1,100.00  Special Education (01-3115)  ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	This Month's Payment - sent to Roosevelt County				291.72	
This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT  20,225.49  4,045.10  1,100.00  2,022.55	American Indian Achievement Gap (01-3114)					
Special Education (01-3115)         ENTITLEMENT       20,225.49       4,045.10       16,180.39       2,022.55	ENTITLEMENT	11,000.00	2,200.00	8,800.00	1,100.00	)
ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	This Month's Payment - sent to Roosevelt County				1,100.00	
ENTITLEMENT 20,225.49 4,045.10 16,180.39 2,022.55	Special Education (01-3115)					
This Month's Payment - sent to Roosevelt County		20,225.49	4,045.10	16,180.39	2,022.55	
2,022.00	This Month's Payment - sent to Roosevelt County				2,022.55	_

<sup>\*</sup> Entitlement has been recalculated



43	ROOSEV	ELT COUNT	Y				
	0774 F	rontier Elem		District ANE	EL: 143	HS:	0
				Located AN	<b>B:</b> 143		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Capital Investment and Deferred Maintenance	(15-3660)						
ENTITLEMENT		67,430.88	13,486.18	53,944.70	6,743.09		
This Month's Payment - sent to Roosevelt County					6,743.09		
<b>Transportation 1st Semester (10-3210)</b> Prior Year payment adjustment for 2nd semester		14,785.92	14,785.92	0.00	14,785.92		
This Month's Payment - sent to Roosevelt County					14,785.92		
This Month's Payment for District						63,	671.68
	0775 F	Poplar Elem		District ANE	<b>3:</b> EL: 648	HS:	0
				Located AN	<b>B:</b> 648		
			Paid Thru		Monthly		
		Total Due	September	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)		Total Due		•			
Direct State Aid (01-3110) ENTITLEMENT		Total Due 1,435,775.30		•			
· · ·			September	Balance Due	Payment Due		
ENTITLEMENT			September	Balance Due	Payment Due 143,577.53		
ENTITLEMENT  This Month's Payment - sent to Roosevelt County			September	Balance Due	Payment Due 143,577.53		

<sup>\*</sup> Entitlement has been recalculated



43	ROOSEVELT COUNT	Υ			
	0775 Poplar Elem		District ANE	<b>8:</b> EL: 648	HS: 0
			Located ANI	<b>B:</b> 648	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)					
ENTITLEMENT	89,341.03	17,868.20	71,472.83	8,934.10	
This Month's Payment - sent to Roosevelt County				8,934.10	
Indian Education for All (01-3113)					
ENTITLEMENT	13,219.20	2,643.84	10,575.36	1,321.92	
This Month's Payment - sent to Roosevelt County				1,321.92	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	119,400.00	23,880.00	95,520.00	11,940.00	
This Month's Payment - sent to Roosevelt County				11,940.00	
Special Education (01-3115)					
ENTITLEMENT	220,080.35	44,016.08	176,064.27	22,008.04	
This Month's Payment - sent to Roosevelt County				22,008.04	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	97,774.78	19,554.96	78,219.82	9,777.48	
This Month's Payment - sent to Roosevelt County				9,777.48	
This Month's Payment for District					220,774.76



**ROOSEVELT COUNTY** 

\*\*\*Final\*\*\*

69,471.56

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		0776 Poplar H S		District ANE	<b>3:</b> EL: 0 1	HS: 227
				Located ANI	<b>B:</b> 227	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid</b>	(01-3110)					
ENTITLEMENT		694,715.55	138,943.12	555,772.43	69,471.56	

Quality Educator (01-3111)

	ENTITLEMENT	83,520.36	16,704.08	66,816.28	8,352.04
	This Month's Payment - sent to Roosevelt County				8,352.04
۱t	Risk Student (01-3112)				

ENTITLEMENT

ENTITLEMENT	18,782.51	3,756.50	15,026.01	1,878.25
This Month's Payment - sent to Roosevelt County				1,878.25

Indian Education for All (01-3113)

ENTITLEMENT	4,630.80	926.16	3,704.64	463.08
This Month's Payment - sent to Roosevelt County				463.08
periods Indian Achievement Con. (01 2114)				

American Indian Achievement Gap (01-3114)

This Month's Payment - sent to Roosevelt County

ENTITLEMENT	41,400.00	8,280.00	33,120.00	4,140.00
This Month's Payment - sent to Roosevelt County				4,140.00

Special Education (01-3115)

ENTITLEMENT	105,912.67	21,182.54	84,730.13	10,591.27
			_	

This Month's Payment - sent to Roosevelt County

<sup>\*</sup> Entitlement has been recalculated



43	ROOSE	EVELT COUNT	Y			
	07	76 Poplar H S		District ANB	<b>:</b> EL: 0	HS: 227
				<b>Located ANI</b>	<b>3:</b> 227	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		33,715.44	6,743.08	26,972.36	3,371.54	
This Month's Payment - sent to Roosevelt County					3,371.54	
This Month's Payment for District						98,267.74

	0777 Culbertson Elem	District ANE Located ANI	•	HS:	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	426,982.22	85,396.44	341,585.78	42,698.22	
This Month's Payment - sent to Roosevelt County				42,698.22	
Quality Educator (01-3111)					
ENTITLEMENT	48,648.86	9,729.78	38,919.08	4,864.89	
This Month's Payment - sent to Roosevelt County				4,864.89	
At Risk Student (01-3112)					
ENTITLEMENT	405.13	81.02	324.11	40.51	
This Month's Payment - sent to Roosevelt County				40.51	

<sup>\*</sup> Entitlement has been recalculated



43	ROOSEVELT COUNT	Υ			
	0777 Culbertson Elem		District ANB	EL: 177	HS: 0
			Located ANI	<b>B:</b> 170	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	3,610.80	722.16	2,888.64	361.08	
This Month's Payment - sent to Roosevelt County				361.08	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	13,200.00	2,640.00	10,560.00	1,320.00	
This Month's Payment - sent to Roosevelt County				1,320.00	
Special Education (01-3115)					
ENTITLEMENT	32,549.02	6,509.80	26,039.22	3,254.90	
This Month's Payment - sent to Roosevelt County				3,254.90	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09	
This Month's Payment - sent to Roosevelt County				6,743.09	
This Month's Payment for District					59,282.69



\*\*\*Final\*\*\*

43	ROOSEVELT COUNT	Υ			
	0778 Culbertson H S		District ANE	8: EL: 0	HS:
			Located ANI	<b>B:</b> 99	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	364,021.38	72,804.28	291,217.10	36,402.14	
This Month's Payment - sent to Roosevelt County				36,402.14	
Quality Educator (01-3111)					
ENTITLEMENT	29,965.32	5,993.06	23,972.26	2,996.53	
This Month's Payment - sent to Roosevelt County				2,996.53	
At Risk Student (01-3112)					
ENTITLEMENT	718.61	143.72	574.89	71.86	
This Month's Payment - sent to Roosevelt County				71.86	
Indian Education for All (01-3113)					
ENTITLEMENT	2,019.60	403.92	1,615.68	201.96	
This Month's Payment - sent to Roosevelt County				201.96	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,400.00	1,080.00	4,320.00	540.00	
This Month's Payment - sent to Roosevelt County				540.00	
Special Education (01-3115)					
ENTITLEMENT	14,245.11	2,849.02	11,396.09	1,424.51	

This Month's Payment - sent to Roosevelt County

1,424.51

<sup>\*</sup> Entitlement has been recalculated



43	ROOSEV	ELT COUNT	Y				
	0778 Cu	ılbertson H S		District ANE	<b>:</b> EL: 0	HS:	99
				Located AN	<b>B:</b> 99		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Capital Investment and Deferred Maintenance	(15-3660)						
ENTITLEMENT		33,715.44	6,743.08	26,972.36	3,371.54		
This Month's Payment - sent to Roosevelt County					3,371.54		
This Month's Payment for District							45,008.54
	2722.14					***	
	0780 Wo	olf Point Elem		District ANE	•	HS:	0
				Located AN	<b>B:</b> 616		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)							
ENTITLEMENT		1,364,073.21	272,814.64	1,091,258.57	136,407.32		
This Month's Payment - sent to Roosevelt County					136,407.32		
Quality Educator (01-3111)							
ENTITLEMENT		223,158.14	44,631.62	178,526.52	22,315.81		
This Month's Payment - sent to Roosevelt County					22,315.81		
At Risk Student (01-3112)							
ENTITLEMENT		47,490.04	9,498.00	37,992.04	4,749.00		
		,	,,,,,,,,,		,		
This Month's Payment - sent to Roosevelt County		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.7%	4,749.00		



43	ROOSEVELT COUNT	Y			
	0780 Wolf Point Elem		District ANB	EL: 616	HS: 0
			<b>Located ANI</b>	<b>3:</b> 616	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	12,566.40	2,513.28	10,053.12	1,256.64	
This Month's Payment - sent to Roosevelt County				1,256.64	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	106,400.00	21,280.00	85,120.00	10,640.00	
This Month's Payment - sent to Roosevelt County				10,640.00	
Special Education (01-3115)					
ENTITLEMENT	215,803.67	43,160.74	172,642.93	21,580.37	
This Month's Payment - sent to Roosevelt County				21,580.37	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	97,774.78	19,554.96	78,219.82	9,777.48	
This Month's Payment - sent to Roosevelt County				9,777.48	
This Month's Payment for District					206,726.62



.3	ROOSEVELT COUNTY

43	ROOSEVELT COUNT	Y			
	0781 Wolf Point H S		District ANB	3: EL: 0 H	HS: 269
			Located ANI	<b>3:</b> 269	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)	Total Due			<b>.,</b>	
ENTITLEMENT	802,426.69	160,485.34	641,941.35	80,242.67	
This Month's Payment - sent to Roosevelt County				80,242.67	
Quality Educator (01-3111)					
ENTITLEMENT	84,473.66	16,894.74	67,578.92	8,447.37	
This Month's Payment - sent to Roosevelt County				8,447.37	
At Risk Student (01-3112)					
ENTITLEMENT	13,252.23	2,650.44	10,601.79	1,325.22	
This Month's Payment - sent to Roosevelt County				1,325.22	
Indian Education for All (01-3113)					
ENTITLEMENT	5,487.60	1,097.52	4,390.08	548.76	
This Month's Payment - sent to Roosevelt County				548.76	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	33,600.00	6,720.00	26,880.00	3,360.00	
This Month's Payment - sent to Roosevelt County				3,360.00	
Special Education (01-3115)					
ENTITLEMENT	50,648.40	10,129.68	40,518.72	5,064.84	
This Month's Payment - sent to Roosevelt County				5,064.84	

<sup>\*</sup> Entitlement has been recalculated



43	ROOSEVE	ELT COUNT	Y				
	0781 Wo	olf Point H S		District ANI	<b>8:</b> EL: 0	HS:	269
				Located AN	<b>B:</b> 269		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Capital Investment and Deferred Maintenance	(15-3660)						
ENTITLEMENT		33,715.44	6,743.08	26,972.36	3,371.54		
This Month's Payment - sent to Roosevelt County					3,371.54		
This Month's Payment for District							102,360.40
	0782 Bro	ockton Elem		District ANI	<b>8:</b> EL: 97	HS:	0
				Located AN	<b>B:</b> 97		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)							
ENTITLEMENT		253,041.33	50,608.26	202,433.07	25,304.13		
This Month's Payment - sent to Roosevelt County					25,304.13		
Quality Educator (01-3111)							
ENTITLEMENT		22,985.56	4,597.12	18,388.44	2,298.56		
This Month's Payment - sent to Roosevelt County					2,298.56		
At Risk Student (01-3112)							
ENTITLEMENT		14,183.59	2,836.72	11,346.87	1,418.36		
This Month's Payment - sent to Roosevelt County							

<sup>\*</sup> Entitlement has been recalculated



43	ROOSEVELT COUNT	Υ			
	0782 Brockton Elem		District ANE	<b>8:</b> EL: 97	HS: 0
			Located ANI	<b>B:</b> 97	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	1,978.80	395.76	1,583.04	197.88	
This Month's Payment - sent to Roosevelt County				197.88	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	18,000.00	3,600.00	14,400.00	1,800.00	
This Month's Payment - sent to Roosevelt County				1,800.00	
Special Education (01-3115)					
ENTITLEMENT	24,548.09	4,909.62	19,638.47	2,454.81	
This Month's Payment - sent to Roosevelt County				2,454.81	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09	
This Month's Payment - sent to Roosevelt County				6,743.09	
This Month's Payment for District					40,216.83



43	ROOSEVELT COUNTY			
	0783 Brockton H S	<b>District ANB:</b> EL:	0 HS:	62
		<b>Located ANB:</b>	62	

			<b>Located ANI</b>	<b>B:</b> 62
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	267,747.86	53,549.58	214,198.28	26,774.79
This Month's Payment - sent to Roosevelt County				26,774.79
Quality Educator (01-3111)				
ENTITLEMENT	21,667.93	4,333.58	17,334.35	2,166.79
This Month's Payment - sent to Roosevelt County				2,166.79
At Risk Student (01-3112)				
ENTITLEMENT	4,001.55	800.32	3,201.23	400.16
This Month's Payment - sent to Roosevelt County				400.16
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	252.96	1,011.84	126.48
This Month's Payment - sent to Roosevelt County				126.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	2,400.00	9,600.00	1,200.00
This Month's Payment - sent to Roosevelt County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	28,788.13	5,757.62	23,030.51	2,878.81
This Month's Payment - sent to Roosevelt County				2,878.81

<sup>\*</sup> Entitlement has been recalculated Office of Public Instruction



\*\*\*Final\*\*\*

43	ROOSEVE	LT COUNT	Υ				
	0783 Bro	ockton H S		District ANI	<b>3:</b> EL: (	HS:	62
				Located AN	<b>B:</b> 62	2	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Capital Investment and Deferred Maintenance	(15-3660)						
ENTITLEMENT		33,715.44	6,743.08	26,972.36	3,371.54	•	
This Month's Payment - sent to Roosevelt County					3,371.54		
This Month's Payment for District							36,918.57
	0785 Bainville	e K-12 Schoo	ls	District ANE	<b>8:</b> EL: 60	HS:	28
				Located AN	B: 88	3	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)							
ENTITLEMENT		345,039.93	69,007.98	276,031.95	34,503.99	)	
This Month's Payment - sent to Roosevelt County					34,503.99		
Quality Educator (01-3111)							

48,059.88

3,115.36

9,611.98

623.08

38,447.90

2,492.28

4,805.99

4,805.99

311.54

311.54

At Risk Student (01-3112)

**ENTITLEMENT** 

**ENTITLEMENT** 

This Month's Payment - sent to Roosevelt County

This Month's Payment - sent to Roosevelt County

<sup>\*</sup> Entitlement has been recalculated Office of Public Instruction



43	ROOSEVE	LT COUNT	Y			
	0785 Bainvill	e K-12 Schoo	ls	District ANE	<b>8:</b> EL: 60	HS: 28
				Located ANI	<b>B:</b> 88	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)						
ENTITLEMENT		1,795.20	359.04	1,436.16	179.52	
This Month's Payment - sent to Roosevelt County					179.52	
American Indian Achievement Gap (01-3114)						
ENTITLEMENT		1,200.00	240.00	960.00	120.00	
This Month's Payment - sent to Roosevelt County					120.00	
Special Education (01-3115)						
ENTITLEMENT		18,772.93	3,754.58	15,018.35	1,877.29	
This Month's Payment - sent to Roosevelt County					1,877.29	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		101,146.32	20,229.26	80,917.06	10,114.63	
This Month's Payment - sent to Roosevelt County					10,114.63	
This Month's Payment for District						51,912.96



ENTITLEMENT 154,920.14 30,984.02 123,936.12 15,492.01 This Month's Payment - sent to Roosevelt County  Quality Educator (01-3111)  ENTITLEMENT 31,571.36 6,314.28 25,257.08 3,157.14 This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 2,046.14 409.22 1,636.92 204.61 This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16 This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00 This Month's Payment - sent to Roosevelt County  200.00	43	ROOSEVELT COUNT	Y			
Paid Thru   Remaining   Monthly		0786 Froid Elem		District ANE	<b>3:</b> EL: 54	4 HS:
Name   Name				Located ANI	<b>B:</b> 54	1
ENTITLEMENT   154,920.14   30,984.02   123,936.12   15,492.01     This Month's Payment - sent to Roosevelt County   15,492.01     Quality Educator (01-3111)     ENTITLEMENT   31,571.36   6,314.28   25,257.08   3,157.14     This Month's Payment - sent to Roosevelt County   3,157.14     At Risk Student (01-3112)     ENTITLEMENT   2,046.14   409.22   1,636.92   204.61     This Month's Payment - sent to Roosevelt County   204.61     Indian Education for All (01-3113)     ENTITLEMENT   1,101.60   220.32   881.28   110.16     This Month's Payment - sent to Roosevelt County   110.16     American Indian Achievement Gap (01-3114)     ENTITLEMENT   2,000.00   400.00   1,600.00   200.00     This Month's Payment - sent to Roosevelt County   200.00     Special Education (01-3115)     ENTITLEMENT   9,475.45   1,895.10   7,580.35   947.55     ENTITLEMENT   9,475.45   1,895.10   7,580.35   947.55		Total Due				
This Month's Payment - sent to Roosevelt County  Quality Educator (01-3111)  ENTITLEMENT 31,571.36 6,314.28 25,257.08 3,157.14  This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 2,046.14 409.22 1,636.92 204.61  This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	Direct State Aid (01-3110)					
Quality Educator (01-3111)       31,571.36       6,314.28       25,257.08       3,157.14         This Month's Payment - sent to Roosevelt County       3,157.14         At Risk Student (01-3112)       2,046.14       409.22       1,636.92       204.61         ENTITLEMENT       2,046.14       409.22       1,636.92       204.61         Indian Education for All (01-3113)       ENTITLEMENT       1,101.60       220.32       881.28       110.16         This Month's Payment - sent to Roosevelt County       110.16       400.00       1,600.00       200.00         American Indian Achievement Gap (01-3114)       2,000.00       400.00       1,600.00       200.00         This Month's Payment - sent to Roosevelt County       200.00       200.00         Special Education (01-3115)       9,475.45       1,895.10       7,580.35       947.55	ENTITLEMENT	154,920.14	30,984.02	123,936.12	15,492.01	
## ENTITLEMENT 31,571.36 6,314.28 25,257.08 3,157.14 This Month's Payment - sent to Roosevelt County 3,157.14  At Risk Student (01-3112)  ENTITLEMENT 2,046.14 409.22 1,636.92 204.61 This Month's Payment - sent to Roosevelt County 204.61 Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16 This Month's Payment - sent to Roosevelt County 110.16  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00 This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	This Month's Payment - sent to Roosevelt County				15,492.01	
This Month's Payment - sent to Roosevelt County  At Risk Student (01-3112)  ENTITLEMENT 2,046.14 409.22 1,636.92 204.61  This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	Quality Educator (01-3111)					
At Risk Student (01-3112)  ENTITLEMENT 2,046.14 409.22 1,636.92 204.61  This Month's Payment - sent to Roosevelt County 204.61  Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16  This Month's Payment - sent to Roosevelt County 110.16  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County 200.00  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	ENTITLEMENT	31,571.36	6,314.28	25,257.08	3,157.14	ļ
ENTITLEMENT 2,046.14 409.22 1,636.92 204.61 This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16 This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00 This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	This Month's Payment - sent to Roosevelt County				3,157.14	Ī
This Month's Payment - sent to Roosevelt County  Indian Education for All (01-3113)  ENTITLEMENT	At Risk Student (01-3112)					
Indian Education for All (01-3113)  ENTITLEMENT 1,101.60 220.32 881.28 110.16  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	ENTITLEMENT	2,046.14	409.22	1,636.92	204.61	
ENTITLEMENT 1,101.60 220.32 881.28 110.16  This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	This Month's Payment - sent to Roosevelt County				204.61	
This Month's Payment - sent to Roosevelt County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114)  ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County 200.00  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	ENTITLEMENT	1,101.60	220.32	881.28	110.16	Ď
ENTITLEMENT 2,000.00 400.00 1,600.00 200.00  This Month's Payment - sent to Roosevelt County 200.00  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	This Month's Payment - sent to Roosevelt County				110.16	5
This Month's Payment - sent to Roosevelt County  Special Education (01-3115)  ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	American Indian Achievement Gap (01-3114)					
Special Education (01-3115)         ENTITLEMENT       9,475.45       1,895.10       7,580.35       947.55	ENTITLEMENT	2,000.00	400.00	1,600.00	200.00	)
ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	This Month's Payment - sent to Roosevelt County				200.00	)
ENTITLEMENT 9,475.45 1,895.10 7,580.35 947.55	Special Education (01-3115)					
This Month's Payment - sent to Roosevelt County 947.55	•	9,475.45	1,895.10	7,580.35	947.55	j
	This Month's Payment - sent to Roosevelt County				947.55	<u> </u>

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

43	ROOSEV	ELT COUNT	Y				
	0786	Froid Elem		District ANE	EL: 54	HS:	0
				Located ANI	<b>B:</b> 54		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Capital Investment and Deferred Maintenance	(15-3660)						
ENTITLEMENT		67,430.88	13,486.18	53,944.70	6,743.09		
This Month's Payment - sent to Roosevelt County	/				6,743.09		
This Month's Payment for District							26,854.56
	0787	Froid H S		District ANE	8: EL: 0	HS:	18
				Located ANI	<b>B:</b> 18		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)							
ENTITLEMENT		152,862.15	30,572.44	122,289.71	15,286.22		
This Month's Payment - sent to Roosevelt County	/				15,286.22		
Quality Educator (01-3111)							
ENTITLEMENT		17,308.24	3,461.64	13,846.60	1,730.82		
This Month's Payment - sent to Roosevelt County	/				1,730.82		
Indian Education for All (01-3113)							

367.20

73.44

293.76

36.72

36.72

**ENTITLEMENT** 

This Month's Payment - sent to Roosevelt County



\*\*\*Final\*\*\*

43			ROOSE\	/ELT COUNT	<b>′</b>			
			078	7 Froid H S		District ANB	EL: 0	HS:
						Located ANI	<b>3:</b> 18	
				Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian A	chievement Gap	(01-3114)						
ENTITLEMENT				1,000.00	200.00	800.00	100.00	
This Month's Pa	ayment - sent to Roos	sevelt County					100.00	
Special Education	(01-3115)							
ENTITLEMENT				6,483.82	1,296.76	5,187.06	648.38	
This Month's Pa	ayment - sent to Roos	sevelt County					648.38	
Capital Investment	and Deferred Ma	aintenance	(15-3660)					
ENTITLEMENT				33,715.44	6,743.08	26,972.36	3,371.54	
This Month's Pa	ayment - sent to Roos	sevelt County					3,371.54	
This Month's Pa	ayment for District							21,173

#### 9801 Roose-Valley Sp Ed Coop

Ovelity Educator (92, 2224)	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	9,411.60	1,882.32	7,529.28	941.16
This Month's Payment - sent to Roosevelt County				941.16

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

#### **ROOSEVELT COUNTY**

9801 Roose-Valley Sp Ed Coop

Special Education (82-3233)	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	87,443.88	17,488.78	69,955.10	8,744.39	
This Month's Payment - sent to Roosevelt County				8,744.39	
This Month's Payment for District					9,685.55



\*\*\*Final\*\*\*

#### **ROOSEVELT COUNTY**

# **County Summary**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	6,610,741.72	1,322,148.36	5,288,593.36	661,074.18	661 074 19
Quality Educator (01-3111) ENTITLEMENT	880,722.34	176,144.50	704,577.84	88,072.25	661,074.18 88,072.25
Quality Educator (82-3234) ENTITLEMENT	9,411.60	1,882.32	7,529.28	941.16	941.16
At Risk Student (01-3112) ENTITLEMENT	194,277.94	38,855.58	155,422.36	19,427.79	19,427.79
Indian Education for All (01-3113) ENTITLEMENT	50,959.20	10,191.84	40,767.36	5,095.92	5,095.92



\*\*\*Final\*\*\*

43 ROOSEVELT COUNTY

1000EVI	LLI COCIVI	•			
County Summary		District ANB: County ANB:			85 88
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	00
American Indian Achievement Gap (01-3114) ENTITLEMENT	364,600.00	72,920.00	291,680.00	36,460.00	36,460.00
Special Education (01-3115) ENTITLEMENT	747,533.13	149,506.64	598,026.49	74,753.32	74,753.32
Special Education (82-3233) ENTITLEMENT	87,443.88	17,488.78	69,955.10	8,744.39	8,744.39
Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT	734,996.60	146,999.30	587,997.30	73,499.65	73,499.65
Transportation 1st Semester (10-3210) Prior Year payment adjustment for 2nd semester	14,785.92	14,785.92	0.00	14,785.92	14,785.92



43	ROOSEVELT COUNTY
County Summary	<b>District ANB:</b> EL: 1,735 HS: 671 K12: 85
, , ,	<b>County ANB:</b> EL: 1,728 HS: 675 K12: 88
	Paid Thru Remaining Monthly Total Due September Balance Due Payment Due
Elementary Payment	617,527.14
High School Payment	303,728.93
K12 Payment	51,912.96
Coop Payment	9,685.55
<b>County Payment</b>	0.00
This Month's Payment	982,854.58